

Report No. 4a-1.
ALL Reciprocal Category Differences Included

**FY 2003 Intragovernmental Activity Report (FACTS I) Final
For Agency 69
Department of Transportation**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$29	\$0	\$29
18	\$15,694,035	\$0	\$15,694,035
19	\$31,891,350	\$0	\$31,891,350
21	\$21,732,518	\$0	\$21,732,518
22	\$245,447,773	\$0	\$245,447,773
23	\$146,482,790	\$0	\$146,482,790
24	\$539,476,304	\$0	\$539,476,304
26	\$8,449,619	\$0	\$8,449,619
28	\$7,681,358	\$0	\$7,681,358
29	\$54,108,454	\$0	\$54,108,454
Totals:	<u>\$1,070,964,231</u>	<u>\$0</u>	<u>\$1,070,964,231</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,504	\$250	\$10,254
23	\$0	\$190,493	(\$190,493)
24	\$2,385,600	\$347,167	\$2,038,433
Totals:	<u>\$2,396,104</u>	<u>\$537,910</u>	<u>\$1,858,194</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$100,742	\$600,473	(\$499,731)
23	\$10,496	\$9,041,282	(\$9,030,786)
24	\$1,232,826	\$23,038,018	(\$21,805,192)
29	(\$712)	\$0	(\$712)
Totals:	<u>\$1,343,352</u>	<u>\$32,679,773</u>	<u>(\$31,336,421)</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$540	\$87,418	(\$86,878)
23	\$148,873	\$0	\$148,873
24	\$1,518,319	\$2,098,420	(\$580,102)
Totals:	<u>\$1,667,732</u>	<u>\$2,185,839</u>	<u>(\$518,107)</u>

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 69, Continued

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,666	\$0	\$1,666
24	\$91,983	\$4,685	\$87,299
Totals:	<u>\$93,649</u>	<u>\$4,685</u>	<u>\$88,965</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$29,583	\$0	\$29,583
Totals:	<u>\$29,583</u>	<u>\$0</u>	<u>\$29,583</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$12,500	(\$12,500)
23	\$1,404	\$316,528	(\$315,124)
24	\$646,916	\$173,033	\$473,883
Totals:	<u>\$648,321</u>	<u>\$502,061</u>	<u>\$146,259</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$667	\$0	\$667
18	\$5,573	\$0	\$5,573
22	\$4,721,343	\$616,415,204	(\$611,693,861)
23	\$0	(\$884,151)	\$884,151
24	\$122,335,508	\$30,525,228	\$91,810,281
29	\$0	\$536,678,996	(\$536,678,996)
Totals:	<u>\$127,063,092</u>	<u>\$1,182,735,276</u>	<u>(\$1,055,672,184)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$14,886	\$10,290,258	(\$10,275,372)
22	\$3,953,132	\$20,386,432	(\$16,433,300)
23	\$670,988	\$26,868,187	(\$26,197,199)
24	\$10,644,445	\$80,901,403	(\$70,256,958)
26	\$0	\$88,175	(\$88,175)
29	\$0	\$10,643,733	(\$10,643,733)

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 69, Continued

Totals:	<u>\$15,283,451</u>	<u>\$149,178,187</u>	<u>(\$133,894,736)</u>
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Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	(\$17)	\$17
18	\$0	\$2	(\$2)
19	\$65,000,000	\$295,926,479	(\$230,926,479)
22	\$4,321,016	\$4,791,185	(\$470,169)
23	\$366,288	\$4,061,050	(\$3,694,762)
24	\$7,420,447	\$25,339,450	(\$17,919,003)
27	\$0	\$52,160,954	(\$52,160,954)
28	\$975,701	\$975,701	\$0
29	\$0	\$189,621	(\$189,621)
Totals:	<u>\$78,083,452</u>	<u>\$383,444,426</u>	<u>(\$305,360,974)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$5,647,015	(\$5,647,015)
22	\$3,180,506	\$6,466,802	(\$3,286,296)
23	\$994,223	\$210,449	\$783,774
24	\$24,995,166	\$61,947,829	(\$36,952,663)
Totals:	<u>\$29,169,895</u>	<u>\$74,272,094</u>	<u>(\$45,102,199)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$207,991,768	\$218,153,197	(\$10,161,429)
22	\$125,614	\$22,022	\$103,592
23	\$203,743	\$373	\$203,370
24	\$3,628,972	\$2,906,328	\$722,644
26	\$91,502,623	\$106,081,037	(\$14,578,414)
29	\$1,989,331	\$0	\$1,989,331
Totals:	<u>\$305,442,050</u>	<u>\$327,162,957</u>	<u>(\$21,720,907)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$121,241,242	\$384,226	\$120,857,017
23	\$103,112,899	\$0	\$103,112,899
24	\$839,371,540	\$6,698,372	\$832,673,168
29	(\$18,945)	\$0	(\$18,945)

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 69, Continued

Totals:	<u>\$1,063,706,736</u>	<u>\$7,082,598</u>	<u>\$1,056,624,138</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$171,098	\$0	\$171,098
23	\$24,815	\$1,055,592	(\$1,030,777)
24	\$2,912,562	\$0	\$2,912,562
Totals:	<u>\$3,108,476</u>	<u>\$1,055,592</u>	<u>\$2,052,884</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,977,413	\$200,508	\$6,776,905
23	\$131,831	\$0	\$131,831
24	\$41,832,289	\$3,041,011	\$38,791,278
Totals:	<u>\$48,941,533</u>	<u>\$3,241,519</u>	<u>\$45,700,014</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$24,479,957,897	\$25,292,638,083	(\$812,680,186)
02	\$278,418,758	\$105,895,719	\$172,523,039
03	\$98,507,052	\$613,578,389	(\$515,071,338)
04	\$32,420,574	\$1,877,136	\$30,543,439
17	\$845,861,513	\$924,138,595	(\$78,277,082)
18	\$0	\$104,339	(\$104,339)
19	\$147,899,701	\$0	\$147,899,701
21	\$145,021	\$0	\$145,021
22	\$179,720,320	\$9,595,077	\$170,125,244
23	\$2,384,556	\$1,205,422	\$1,179,134
24	\$168,160,743	\$36,459,712	\$131,701,031
26	\$79,303,037	\$780,394	\$78,522,642
27	\$111,164,410	\$0	\$111,164,410
29	\$0	(\$2,382,480)	\$2,382,480
Totals:	<u>\$26,423,943,582</u>	<u>\$26,983,890,385</u>	<u>(\$559,946,804)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$81,329	\$0	\$81,329
22	\$9,912,091	\$27,310,123	(\$17,398,031)
23	\$563,887	\$1,711,541	(\$1,147,654)
24	\$30,433,995	\$63,554,167	(\$33,120,173)

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 69, Continued

28	\$29,200,000	\$0	\$29,200,000
Totals:	<u>\$70,191,302</u>	<u>\$92,575,831</u>	<u>(\$22,384,529)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$1,062,777	\$0	\$1,062,777
18	\$9,444	\$0	\$9,444
21	\$3,375,865	\$37,065,077	(\$33,689,213)
22	\$23,408,117	\$948,760	\$22,459,356
23	(\$99,450)	\$0	(\$99,450)
24	\$12,243,182	\$23,426,359	(\$11,183,178)
26	\$1,019,078,132	\$1,354,496,743	(\$335,418,611)
29	\$1,224,534	\$0	\$1,224,534
Totals:	<u>\$1,060,302,601</u>	<u>\$1,415,936,940</u>	<u>(\$355,634,339)</u>

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,992	\$0	\$5,992
23	\$1,839	\$0	\$1,839
24	\$94,215	\$0	\$94,215
26	\$220,321	\$0	\$220,321
Totals:	<u>\$322,366</u>	<u>\$0</u>	<u>\$322,366</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$119,574	\$281	\$119,292
24	\$120,251	\$7,204	\$113,047
Totals:	<u>\$239,824</u>	<u>\$7,485</u>	<u>\$232,339</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,172,568	\$0	\$1,172,568
22	\$3,685,218	\$0	\$3,685,218
23	\$179,636	\$0	\$179,636
24	\$6,197,989	\$172,126	\$6,025,862
Totals:	<u>\$11,235,411</u>	<u>\$172,126</u>	<u>\$11,063,284</u>

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 69, Continued

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$686,391	\$755,003	(\$68,612)
Totals:	\$686,391	\$755,003	(\$68,612)

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,278	\$25,773	(\$19,495)
23	\$142,383	\$0	\$142,383
24	\$282,758	\$445,084	(\$162,326)
Totals:	\$431,420	\$470,857	(\$39,437)

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$19,040	\$0	\$19,040
23	\$0	\$1,600,603	(\$1,600,603)
24	\$560,735	\$1,179,812	(\$619,077)
Totals:	\$579,775	\$2,780,415	(\$2,200,639)

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$557,584	\$1,088,126	(\$530,542)
23	\$0	\$337	(\$337)
24	\$15,061,599	\$5,549,203	\$9,512,397
26	\$0	\$18,415,718	(\$18,415,718)
29	\$0	\$1,245,478	(\$1,245,478)
Totals:	\$15,619,184	\$26,298,863	(\$10,679,679)

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,249	(\$1,249)
23	\$9,103	\$0	\$9,103
24	\$601,985	\$516,866	\$85,120
29	\$0	\$0	\$0
Totals:	\$611,088	\$518,115	\$92,974

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 69, Continued

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$473,686	(\$473,686)
22	\$3,654	\$0	\$3,654
28	\$473,686	\$0	\$473,686
Totals:	<u>\$477,340</u>	<u>\$473,686</u>	<u>\$3,654</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$30,072,685	\$0	\$30,072,685
21	\$7,142,069	\$0	\$7,142,069
22	\$4,416,703	\$0	\$4,416,703
23	\$678,430	\$0	\$678,430
24	\$34,188,859	\$0	\$34,188,859
29	\$112,993	\$0	\$112,993
Totals:	<u>\$76,611,739</u>	<u>\$0</u>	<u>\$76,611,739</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$7,472,000	\$0	\$7,472,000
24	\$0	\$342	(\$342)
Totals:	<u>\$7,472,000</u>	<u>\$342</u>	<u>\$7,471,658</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,382	\$0	\$9,382
22	\$165,940	\$107,900	\$58,040
23	\$0	\$605,547	(\$605,547)
24	\$176,376	\$11,450,553	(\$11,274,177)
Totals:	<u>\$351,698</u>	<u>\$12,164,000</u>	<u>(\$11,812,302)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$493,613	\$1,569,560	(\$1,075,946)
23	\$149,299	\$0	\$149,299
24	\$9,201,323	\$1,569,560	\$7,631,764

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 69, Continued

Totals:	<u>\$9,844,235</u>	<u>\$3,139,119</u>	<u>\$6,705,116</u>
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Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,154	\$0	\$7,154
23	\$728,304	\$0	\$728,304
24	\$1,382,156	\$0	\$1,382,156
Totals:	<u>\$2,117,614</u>	<u>\$0</u>	<u>\$2,117,614</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$4,296	(\$4,296)
23	\$4,000	\$0	\$4,000
24	\$130,007	\$722	\$129,285
Totals:	<u>\$134,007</u>	<u>\$5,018</u>	<u>\$128,989</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$124,353	\$0	\$124,353
24	\$124,323	\$0	\$124,323
Totals:	<u>\$248,675</u>	<u>\$0</u>	<u>\$248,675</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,689,718	\$0	\$1,689,718
22	\$25,344,057	\$26,856,214	(\$1,512,157)
23	\$494,830	\$851,446	(\$356,615)
24	\$36,820,728	\$131,989,270	(\$95,168,542)
28	\$8,731,000	\$60,198	\$8,670,802
Totals:	<u>\$73,080,333</u>	<u>\$159,757,128</u>	<u>(\$86,676,795)</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$48,568	\$0	\$48,568
22	\$56,576	\$0	\$56,576
23	\$123,039	\$0	\$123,039
24	\$8,787,459	\$371,092	\$8,416,367

"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 69, Continued

29	(\$637,688)	\$0	(\$637,688)
Totals:	<u>\$8,377,955</u>	<u>\$371,092</u>	<u>\$8,006,863</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$132,395	\$127,012	\$5,383
Totals:	<u>\$132,395</u>	<u>\$127,012</u>	<u>\$5,383</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,275	\$0	\$21,275
23	\$23,786	\$0	\$23,786
24	\$114,933	\$88,559	\$26,374
Totals:	<u>\$159,993</u>	<u>\$88,559</u>	<u>\$71,435</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$70,877	\$0	\$70,877
24	\$1,645,615	\$1,680,831	(\$35,216)
Totals:	<u>\$1,716,491</u>	<u>\$1,680,831</u>	<u>\$35,661</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$900	\$110,550	(\$109,650)
24	\$8,424	\$4,212	\$4,212
Totals:	<u>\$9,324</u>	<u>\$114,762</u>	<u>(\$105,438)</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$168,559	\$244,965	(\$76,406)
Totals:	<u>\$168,559</u>	<u>\$244,965</u>	<u>(\$76,406)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FY 2003 Intragovernmental Activity Report (FACTS I) Final" for Agency 69, Continued

21	\$100,000	\$0	\$100,000
22	\$3,422,325	\$16,341,449	(\$12,919,124)
23	\$152,442	\$0	\$152,442
24	\$33,226,991	\$49,281,778	(\$16,054,787)
29	\$0	\$8,967,654	(\$8,967,654)
Totals:	<u>\$36,901,758</u>	<u>\$74,590,881</u>	<u>(\$37,689,123)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$12,780,641,316)	(\$13,542,342,413)	\$761,701,097
19	\$333,381,065	(\$718,463,710)	\$1,051,844,775
21	\$8,961,428	\$0	\$8,961,428
22	\$13,464,148	\$40,174,505	(\$26,710,356)
23	\$2,750,482,918	\$2,806,193,139	(\$55,710,221)
24	\$149,406,976	\$73,562,762	\$75,844,213
28	\$10,759,135,136	\$13,394,213,156	(\$2,635,078,020)
Totals:	<u>\$1,234,190,356</u>	<u>\$2,053,337,440</u>	<u>(\$819,147,083)</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$32,445	\$0	\$32,445
Totals:	<u>\$32,445</u>	<u>\$0</u>	<u>\$32,445</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$89,197	(\$89,197)
23	\$13,532	\$268,303	(\$254,771)
24	\$2,565,980	\$1,607,214	\$958,766
28	\$0	\$5,250,000	(\$5,250,000)
Totals:	<u>\$2,579,513</u>	<u>\$7,214,715</u>	<u>(\$4,635,203)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$31,621	\$6,265	\$25,356
24	\$934,257	\$1,440,977	(\$506,721)
Totals:	<u>\$965,878</u>	<u>\$1,447,242</u>	<u>(\$481,364)</u>

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Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$73,837	\$0	\$73,837
Totals:	\$73,837	\$0	\$73,837

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$19,962	\$0	\$19,962
22	\$4,458,150	\$1,397,265	\$3,060,885
23	\$10,984	\$20,379	(\$9,394)
24	\$19,139,401	\$19,699,625	(\$560,224)
Totals:	\$23,628,497	\$21,117,269	\$2,511,229

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$43,904,392	\$43,558,316	\$346,076
21	\$453,479	\$0	\$453,479
22	\$4,605,468	\$6,298,207	(\$1,692,739)
23	\$2,968,774	\$3,422,253	(\$453,479)
24	\$36,372,375	\$28,395,215	\$7,977,160
29	\$0	\$1,089	(\$1,089)
Totals:	\$88,304,488	\$81,675,080	\$6,629,408

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$92,737	\$0	\$92,737
23	\$51,086	\$0	\$51,086
24	\$10,936,048	\$9,347,880	\$1,588,168
Totals:	\$11,079,871	\$9,347,880	\$1,731,991

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$337	\$0	\$337
24	\$1,275,888	\$0	\$1,275,888
29	(\$654)	\$0	(\$654)
Totals:	\$1,275,570	\$0	\$1,275,570

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Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,185,748	\$5,730,966	(\$4,545,218)
23	\$669,943	\$389,558	\$280,384
24	\$8,100,004	\$27,100,402	(\$19,000,398)
Totals:	<u>\$9,955,694</u>	<u>\$33,220,925</u>	<u>(\$23,265,231)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$4,930	\$37,036	(\$32,106)
Totals:	<u>\$4,930</u>	<u>\$37,036</u>	<u>(\$32,106)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$726,430	\$533,960	\$192,470
24	\$4,629,854	\$6,579,151	(\$1,949,296)
29	\$0	\$2,041,810	(\$2,041,810)
Totals:	<u>\$5,356,284</u>	<u>\$9,154,920</u>	<u>(\$3,798,636)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$42	\$500	(\$458)
Totals:	<u>\$42</u>	<u>\$500</u>	<u>(\$458)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$60,310	\$0	\$60,310
22	\$486,159	\$56,539	\$429,619
23	\$52,519	\$257,162	(\$204,643)
24	\$3,392,679	\$3,383,318	\$9,360
Totals:	<u>\$3,991,666</u>	<u>\$3,697,020</u>	<u>\$294,646</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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22	\$141,270	\$9,929,496	(\$9,788,226)
23	\$0	\$11,076	(\$11,076)
24	\$1,124,948	\$35,514,109	(\$34,389,161)
28	\$0	\$4,112,327	(\$4,112,327)
29	\$18,999	\$0	\$18,999
Totals:	<u>\$1,285,217</u>	<u>\$49,567,008</u>	<u>(\$48,281,791)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
04	\$9,220,675	\$0	\$9,220,675
18	(\$7,843,101,621)	(\$5,000,000,000)	(\$2,843,101,621)
21	\$3,361,942	\$0	\$3,361,942
22	\$25,943,584	\$101,404,633	(\$75,461,048)
23	\$2,993,461	\$8,522,636	(\$5,529,175)
24	\$638,058,165	\$525,389,679	\$112,668,486
26	\$0	\$114,552,261	(\$114,552,261)
Totals:	<u>(\$7,163,523,794)</u>	<u>(\$4,250,130,792)</u>	<u>(\$2,913,393,002)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,523,333	\$0	\$2,523,333
19	\$524,051,168	\$0	\$524,051,168
21	\$54,914	\$0	\$54,914
22	\$39,404	\$0	\$39,404
23	\$5,614,972	\$0	\$5,614,972
24	\$37,456	\$0	\$37,456
26	\$1,324,253	\$0	\$1,324,253
29	\$38,348,062,135	\$0	\$38,348,062,135
Totals:	<u>\$38,881,707,636</u>	<u>\$0</u>	<u>\$38,881,707,636</u>

Grand Totals	<u>\$63,650,816,844</u>	<u>\$28,959,932,574</u>	<u>\$34,690,884,270</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.